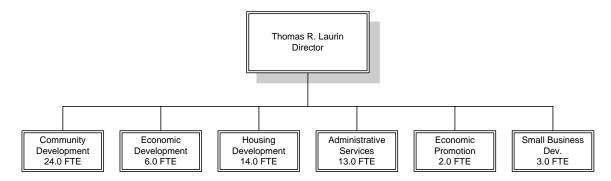
ECONOMIC AND COMMUNITY DEVELOPMENT Thomas R. Laurin

MISSION STATEMENT

The Economic and Community Development Department works to improve the quality of life for residents of the County through the identification, obtainment and administration of local, state, federal and private funding resources available for community development, housing programs, and economic development.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

	i		2004-03		_
	Operating Exp/			Fund	
	Appropriation	Revenue	Local Cost	Balance	Staffing
ECD Consolidated Spec. Revenue	55,793,954	40,455,119		15,338,835	58.0
Economic Promotion	719,289	-	719,289		2.0
Small Business Development	156,214	-	156,214		3.0
TOTAL	56,669,457	40,455,119	875,503	15,338,835	63.0

2004-05

ECD Consolidated Special Revenue Funds

DESCRIPTION OF MAJOR SERVICES

The Economic and Community Development is responsible for administering federal, state, and local grant funds allocated to the County of San Bernardino for housing, economic, and community development programs. Federal funds comprise a large percentage of the total monies included in the department's budget through the Community Development Block Grant (CDBG), the Emergency Shelter Grant (ESG), the Home Investment Partnership Grant (HOME), the Neighborhood Initiative Grant (NI) and the Economic Development Initiative Program (EDI) Grant. In addition, the department has received and will administer a United States Department of Agriculture Forest Service grant for Southern California Drought Assistance.

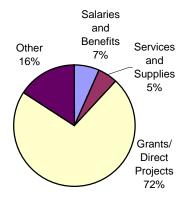
BUDGET AND WORKLOAD HISTORY

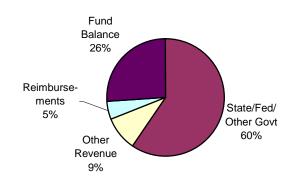
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	23,714,740	62,479,653	22,343,117	55,793,954
Departmental Revenue	25,026,053	45,674,109	20,876,408	40,455,119
Fund Balance		16,805,544		15,338,835
Budgeted Staffing		61.0		58.0



In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. Most of ECD's revenue is from federally funded grants that are for longer than one year, thus revenue is under realized for each individual fiscal year, but totally realized over the period of the grants. The unexpended and unrealized amounts in 2003-04 have been carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE





GROUP: Econ Dev/Public Svc **DEPARTMENT: Economic and Community Dev FUND: Economic and Community Dev**

BUDGET UNIT: ECD Consolidated FUNCTION: Public Assistance ACTIVITY: Other Assistance

ANALYSIS OF 2004-05 BUDGET

	Α	В	С	D	E	B+C+D+E F	G Department	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Salaries and Benefits	3,629,475	3,898,062	236,359	-	-	4,134,421	(162,339)	3,972,082
Services and Supplies	1,709,909	2,404,534	22,427	-	-	2,426,961	549,756	2,976,717
Grants/Direct Projects	14,228,589	51,887,647	-	-	-	51,887,647	(9,341,508)	42,546,139
Central Computer	34,249	34,249	6,846	-	-	41,095	-	41,095
Transfers	3,760,508	5,940,991				5,940,991	1,326,276	7,267,267
Total Exp Authority	23,362,730	64,165,483	265,632	-	-	64,431,115	(7,627,815)	56,803,300
Reimbursements	(2,423,900)	(1,898,138)				(1,898,138)	(1,111,208)	(3,009,346)
Total Appropriation	20,938,830	62,267,345	265,632	-	-	62,532,977	(8,739,023)	53,793,954
Oper Trans Out	1,404,287	212,308	-	-	-	212,308	1,787,692	2,000,000
Total Requirements	22,343,117	62,479,653	265,632	-	-	62,745,285	(6,951,331)	55,793,954
Departmental Revenue								
Taxes	39,275	-	-	-	-	-	40,000	40,000
Fines and Forfeitures	9,887	1,500	-	-	-	1,500	8,500	10,000
Use of Money & Prop	677,638	835,453	-	-	-	835,453	(46,053)	789,400
State, Fed or Gov't Aid	15,707,318	35,439,011	-	-	-	35,439,011	(455,337)	34,983,674
Other Revenue	4,442,290	9,398,145				9,398,145	(4,766,100)	4,632,045
Total Revenue	20,876,408	45,674,109	-	-	-	45,674,109	(5,218,990)	40,455,119
Fund Balance		16,805,544	265,632	-	-	17,071,176	(1,732,341)	15,338,835
Budgeted Staffing		61.0	-	-	-	61.0	(3.0)	58.0



DEPARTMENT: Economic and Community Dev FUND: Economic and Community Dev

BUDGET UNIT: ECD Consolidated

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

		Budgeted		Departmental	
		Staffing	Appropriation	Revenue	Fund Balance
2003-04 FINAL BUDGET		61.0	62,479,653	45,674,109	16,805,544
Cost to Maintain Current Program Services	,				
Salaries and Benefits Adjustments		-	236,359	-	236,359
Internal Service Fund Adjustments		-	29,273	-	29,273
Prop 172		-	-	-	-
Other Required Adjustments		-		-	
	Subtotal		265,632	-	265,632
Board Approved Adjustments During 2003-04					
30% Spend Down Plan		-	-	-	-
Mid-Year Board Items		-	-	-	-
	Subtotal	-		-	
Impacts Due to State Budget Cuts					
'					
TOTAL BASE BUDGET		61.0	62,745,285	45,674,109	17,071,176
Department Recommended Funded Adjustments		(3.0)	(6,951,331)	(5,218,990)	(1,732,341)
Dopartinoni (1000) iniciada i unucu Aujustinonio		(0.0)	(0,001,001)	(0,210,000)	(1,102,041)
TOTAL 2004-05 PROPOSED BUDGET		58.0	55,793,954	40,455,119	15,338,835



SCHEDULE C

DEPARTMENT: Economic and Community Dev FUND: Economic and Community Dev BUDGET UNIT: ECD Consolidated

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment Staffing Appropriation (3.0) (162.339) (162.			Budgeted		Departmental	
1. Salaries and Benefits There were 2 employees transferred into this consolidated fund, 1 FTE from AAA SBU to do work formerly look own for the property of t		Brief Description of Program Adjustment	•	Appropriation	•	Fund Balance
There were 2 employees transferred into this consolidated fund. I FTE from AAA SBD to do work formerly done by contract worker, and 1 FTE from PSG Admin to CDBG Programs, \$163,552. The elimination of a Clerk III position and 2 contract employee positions will save (\$158,595). This reduction and restructuring was required to meet this year's budget limitations. An increase of \$47,202 is due to due to op tout and miscellaneous benefit changes. Service and Supplies 549,756 There is an increase in services for CDBG projects by \$218,460 (SBA). An increase of \$184,618 is due to increase of fund balance in IVDA Fund (SDK). Also, an increase of \$184,600 is expected in services for administration (SAU). There will be a decrease in miscellaneous services of (\$16,000). Also, an increase of \$184,600 is expected in services for continuity of the services of \$184,600 is expected in services for continuity. There will be a decrease in miscellaneous services of (\$16,000). Also, an increase of \$184,600 is expected in services for continuity. There will be a decrease in miscellaneous services of (\$16,000). Also, an increase of \$184,600 is expected in services for continuity. There will be a decrease in miscellaneous services of (\$16,000). Also, an increase of \$184,600 is expected in the service of \$16,000 is provided to the service of \$16,000 is provided to the service of \$16,000 is provided to the service of \$16,000 is provided (SBB). There will be an increase of \$2,840,386 due to new Forest Service Grants (SBD). A decrease of (\$87,243) is budgeted in miscellaneous Grant and transfers for CDBC projects (SBA) due to more projects with county departments. There is a (SS00,000) is budgeted in services for NIP (SRA). An additional \$300,000 is budgeted in services for NIP (SRA). An additional \$300,000 is budgeted in services (SGD). An increase of \$106,000 is budgeted in services for NIP (SRA). An additional \$300,000 is budgeted in services for NIP (SRA). An additional \$300,000 is budgeted in services for NIP (SRA). An additional		Biter Besoription of Frogram Adjustment	Otarring	Арргорпалоп	Novolido	Tuna Balanco
to a Fiscal Clark II will save (\$37,252). The elimination of a Clark II position and 2 contract employee positions will save (\$185,955). This reduction and restructuring was required to meet this year's budget limitations. An increase of \$47,202 is due to due to opt out an increase and \$48,000 is expected in services for Administration (\$A01). There will be a decrease in miscellameous benefit (\$180). Also, an increase of \$184,300 is expected in services for administration (\$A01). There will be a decrease in miscellameous services of (\$1,522). 3. Grants There is a (\$6,370,758) reduction in NIP projects due to lack of HUD homes to purchase and rehab (\$A81). An election of (\$3,548,688) in CDBG projects is budgeted due to grant and fund balance reduction (\$84). A reduction of HOME Grant funds by (\$1,058,694) due to this years grant reduction and the expenditure of previous years rolled-over grant funds (\$A81). A reduction of (\$1,105,691) due to lower amount of Section 108 loans being completed (\$881). There will be an increase of \$2,240,836 due to new Forest Service Grants (\$801). A decrease of (\$87,243) is budgeted in miscellameous Grant Training and the section of the sect	1.		(/	. , ,	- / contract worker, ar	, , ,
There is an increase in services for CDBG projects by \$218,460 (SBA). An increase of \$184,618 is due to increase and rand balance in IVDA Fund (SDK), Also, an increase of \$148,300 is expected in services for administration (SAU). There will be a decrease in microse of \$148,300 is expected in services for administration (SAU). There will be an increase of \$148,300 is expected in services of the services of \$1,622). Grants Grant and fund balance reduction (SAS). A reduction of HOME Grant tunds by (\$1,069,964) due to this years grant reduction and the expenditure of previous years rolled-over grant tunds (SAS). A reduction of (\$1,105,961) due to lower amount of Section 108 loans being completed (SBE). There will be an increase of \$2,240,836 due to mer breast Service Grants (SBC). A decrease of (\$27,424) is budgeted in miscellaneous Grant Grants This includes an increase of \$1,126,541 in transfers for CDBG projects (SBA) due to more projects with county departments. There is a \$500,000 is budgeted in services for NIP (SAR). An additional \$30,000 is budgeted for HOME projects (SAS) and a \$52,636 increase for SIG,500 is budgeted in services for NIP (SAR). An additional \$30,000 is budgeted for HOME projects (SAS) and a \$52,636 increase for Blight projects (SAT). The department plans an increase of \$100,000 due to new Forest service grant (SBQ). An increase of \$100,000 is budgeted for Micro Loan labor charges (SBW). There will be an increase of \$42,597 in miscellaneous funds. Reimbursements An increase in reimbursements due to increase budgeted labor and service charges to other department buds. Fund SAU is a pass-through administration fund and needs to have a zero balance every year. This requires the other funds in the department to absorb their allocation of expenses. All increase is \$1,111,208. This increase connicides with increased revenue in other departmental funds. Project provides the service of the provides of the Fund SAU is a		to a Fiscal Clerk II will save (\$37,252). The elimination of a Clerk II position ar	nd 2 contract em	ployee positions will s	save (\$158,595). Th	is reduction and
There is a (\$6,370,789) reduction in NIP projects due to lack of HUD homes to purchase and rehab (\$1,808,849), an eduction of (\$3,548,688) in CDBG projects is budgeted due to grain and fund balance reduction (\$81,05,861) due to linves years rolled-over grain funds (\$A5). A reduction of (\$1,105,861) due to lower amount of Section 108 loans being completed (\$BE). There will be an increase of \$2,840,836 due to new Forest Service Grants (\$BQ). A decrease of (\$87,243) is budgeted in miscellaneous Grant moritaries. The project is the project of the project (\$BA) due to increase of \$1,266,541 in transfers for CDBG projects (\$BA) due to more projects with county departments. There is a (\$500,000) reduction due to accounting change for capital improvements and a reduction of (\$200,000) due to a reduction of projects assigned to County Departments in Economic Development Initiative EDI (\$CS), An increase of \$359,502 in Demolition projects (\$A5), An increase of \$100,000 due to a reduction of projects assigned to County Departments in Economic Development Initiative EDI (\$CS), An increase of \$359,502 in Demolition projects (\$A5), An increase of \$100,000 due to a reduction projects (\$A5), and additional \$30,000 is budgeted for HOME projects (\$A5), and a \$26,268 increase for Blight projects (\$AT). The department plans an increase of \$100,000 due to new Forest service grant (\$BQ). An increase of \$70,000 is budgeted for Micro Loan labor charges (\$BW). There will be an increase of \$42,597 in miscellaneous funds. 5. Reimbursements 6. Reimbursements 7. In Price will be an increase of \$42,597 in miscellaneous funds. 8. Reimbursements 8. (1,111,208)	2.	There is an increase in services for CDBG projects by \$218,460 (SBA). An inc		18 is due to increase		/DA Fund (SDK).
4. Transfers This includes an increase of \$1,266,541 in transfers for CDBG projects (SBA) due to more projects with county departments. There is a (\$500,000) reduction due to accounting change for capital improvements and a reduction of (\$200,000) due to a reduction of projects assigned to County Departments in Economic Development initiative EDI (SCS). An increase of \$359,500 in Demolition projects (SBC). An increase of \$100,000 is budgeted in services for NIP (SAR). An additional \$30,000 is budgeted for HOME projects (SAS) and a \$52,636 increase for Blight projects (SAT). The department plane an increase of \$150,000 due to new Forest service grant (SBQ). An increase of \$70,000 is budgeted for Micro Loan labor charges (SBW). There will be an increase of \$100,000 due to new Forest service grant (SBQ). An increase of \$700,000 is budgeted for Micro Loan labor charges (SBW). There will be an increase of \$100,000 due to new Forest service grant (SBQ). An increase of \$700,000 is budgeted for Micro Loan labor charges (SBW). There will be an increase of \$100,000 due to new Forest service grant (SBQ). An increase of \$700,000 is budgeted for Micro Loan labor charges (SBW). There will be an increase of \$100,000 due to new Forest service grant (SBQ). An increase of \$700,000 is budgeted for Micro Loan labor charges (SBQ). An increase of \$700,000 is a pass-through administration fund and needs to have a zero balance every year. This requires the other funds in the departmental tunds. Fund SAU is a pass-through administration fund and needs to have a zero balance every year. This requires the other funds in the departmental tunds. 6. Operating Transfers out 7. 1,787,692 7. 1,787,692 7. 1,787,692 9. 1,787,692 9. 1,787,692 1,787	3.	There is a (\$6,370,758) reduction in NIP projects due to lack of HUD homes t is budgeted due to grant and fund balance reduction (SBA). A reduction of HC expenditure of previous years rolled-over grant funds (SAS). A reduction of (\$(SBE). There will be an increase of \$2,840,836 due to new Forest Service Grant funds (SAS).	OME Grant funds 1,105,961) due t	rehab (SAR). A reduce by (\$1,069,694) due to lower amount of Se	e to this years grant ection 108 loans bei) in CDBG projects reduction and the ng completed
reduction due to accounting change for capital improvements and a reduction of (\$200,000) due to a reduction of projects assigned to County Departments in Economic Development Initiative EDI (SCS). An increase of \$359,502 in Demolition projects (SBC). An increase of \$105,000 is budgeted in services for NIP (SAR). An additional \$30,000 is budgeted for HOME projects (SAS) and a \$52,636 increase for Blight projects (SAT). The department plans an increase of \$42,597 in miscellaneous funds. 5. Reimbursements 6. Reimbursements 7. Reimbursements 8. An increase in reimbursements due to increase budgeted labor and service charges to other departmental funds. Fund SAU is a pass-through administration fund and needs to have a zero balance every year. This requires the other funds in the department of absorb their allocation of expenses. SAU increase is \$1,111,208. This increase coincides with increased revenue in other departmental funds. Fund SAU is a pass-through administration fund and needs to have a zero balance every year. This requires the other funds in the department of absorb their allocation of expenses. SAU increase is \$1,111,208. This increase coincides with increased revenue in other departmental funds. 6. Operating Transfers out There is a \$1,500,000 increase budgeted in CDBG projects with A&E (SBA), and an increase of \$500,000 in EDI project payments (SCS). A decrease of (\$212,308) is budgeted in Demo (SBC). These first two increases are due to an accounting change. Charging object code 5030 instead of 5012 for capital improvements. The SBC Fund decrease is to charging object code 5030 instead of 5030. 7. Taxes 7. Taxes 8. Fines and Forfeitures 9. Rev from Use of Alance and Forfeitures 9. Rev from Use of Alance and Forfeitures 9. Rev from Use of Alance and Forfeitures 1. An increase of \$20,000 is due to Business expansion loans due to last year's actual income (SBR).	4.	Transfers	-	, ,	-	
An increase in reimbursements due to increase budgeted labor and service charges to other departmental funds. Fund SAU is a pass-through administration fund and needs to have a zero balance every year. This requires the other funds in the department to absorb their allocation of expenses. SAU increase is \$1,111,208. This increase coincides with increased revenue in other departmental funds. 6. Operating Transfers out 1,787,692 1,787,692 1,787,692 1,787,692 1,787,692 There is a \$1,500,000 increase budgeted in CDBG projects with A&E (SBA), and an increase of \$500,000 in EDI project payments (SCS). A decrease of \$(\$212,308) is budgeted in Demo (SBC). These first two increases are due to an accounting change. Charging object code 5030 instead of 5012 for capital improvements. The SBC Fund decrease is to charging object code 5012 instead of 5030. 7. Taxes 4,000 (40,000) An increase of \$30,000 is due to Special Assessments Prior Year history in Demolition program (SBC). An increase of \$10,000 in Delinquent Tax Collection in the Demolition program is budgeted this year. (SBC). 8. Fines and Forfeitures An increase in penalty collections is expected on Business Expansion Loans of \$8,500 (SBR). 9. Rev from Use of 4,6053 46,053 All interest earned from CDBG funds must be returned to the federal government. This reduction reflects the amount budgeted last year in error (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last year's actual income (SBR). An increase of \$4,447 miscellaneous funds is budgeted this year. 10. State Aid (1,000) is due to lack of SB90 funding from the state (SAU). 11. Federal Aid (1,000) is due to lack of SB90 funding from the state (SAU). 12. Federal Aid (1,000) is due to lack of SB90 funding from the state (SAU). 13. Federal Aid (1,000) is due to lack of SB90 funding from the state (SAU). 14. Federal Aid (1,000) is due to lack of SB90 funding from the state (SAU). 15. Federal Aid (1,000) is due to the reduction of CDBG genal funds (SBA). An increase of \$2,80,836 i		reduction due to accounting change for capital improvements and a reduction Departments in Economic Development Initiative EDI (SCS). An increase of \$ in services for NIP (SAR). An additional \$30,000 is budgeted for HOME projed department plans an increase of \$100,000 due to new Forest service grant (\$ 100,000 due to new For	of (\$200,000) do 359,502 in Demo cts (SAS) and a	ue to a reduction of polition projects (SBC) \$52,636 increase for	rojects assigned to). An increase of \$10 r Blight projects (SA	County 05,000 is budgeted T). The
There is a \$1,500,000 increase budgeted in CDBG projects with A&E (SBA), and an increase of \$500,000 in EDI project payments (SCS). A decrease of (\$212,308) is budgeted in Demo (SBC). These first two increases are due to an accounting change. Charging object code 5030 instead of 5012 for capital improvements. The SBC Fund decrease is to charging object code 5012 instead of 5030. 7. Taxes 7. Taxes 7. Taxes 8. Fines and Forfeitures 9. Rev from Use of 1. All interest earned from CDBG funds must be returned to the federal government. This reduction reflects the amount budgeted last year in error (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last year's actual income (SBR). An increase of \$4,447 miscellaneous funds is budgeted this year. 10. State Aid 7. Federal Aid 8. Federal Aid 8. Fines and Forfeitures 9. Rev from Lyse of 10. State Aid 11. Federal Aid 12. Federal Aid 13. Federal Aid 14. Federal Aid 15. Federal Aid 16. Federal Aid 17. Federal Aid 18. Federal Aid 19. Federal Aid 19. Federal Aid 10. State Aid 10. State Aid 10. State Aid 10. State Aid 10. Federal Aid	5.	An increase in reimbursements due to increase budgeted labor and service of administration fund and needs to have a zero balance every year. This require	es the other fund	epartmental funds. F s in the department t	•	through
There is a \$1,500,000 increase budgeted in CDBG projects with A&E (SBA), and an increase of \$500,000 in EDI project payments (SCS). A decrease of (\$212,308) is budgeted in Demo (SBC). These first two increases are due to an accounting change. Charging object code 5030 instead of 5012 for capital improvements. The SBC Fund decrease is to charging object code 5012 instead of 5030. 7. Taxes 7. 40,000 (40,000) An increase of \$30,000 is due to Special Assessments Prior Year history in Demolition program (SBC). An increase of \$10,000 in Delinquent Tax Collection in the Demolition program is budgeted this year. (SBC). 8. Fines and Forfeitures 9. 8,500 (8,500) An increase in penalty collections is expected on Business Expansion Loans of \$8,500 (SBR). 9. Rev from Use of Ali interest earned from CDBG funds must be returned to the federal government. This reduction reflects the amount budgeted last year in error (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last year's actual income (SBR). An increase of \$4,447 miscellaneous funds is budgeted this year. 10. State Aid A reduction of (\$1,000) is due to lack of SB90 funding from the state (SAU). 11. Federal Aid A decrease in funding for the Section 108 loan program of (\$1,084,540) is due to less loans being done (SBE). A decrease of (\$685,204) is due to the reduction in grant funds for the HOME program (SAS). A decrease of (\$1,040,998) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG grant funds (SBA). An increase of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant (SBQ). An increase of \$52,686 for Blight abatement is due to the increase of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to increase of (\$4,100) is budgeted in other miscellaneous funds.	•		in other departin			4 707 000
An increase of \$30,000 is due to Special Assessments Prior Year history in Demolition program (SBC). An increase of \$10,000 in Delinquent Tax Collection in the Demolition program is budgeted this year. (SBC). 8. Fines and Forfeitures 9. Rev from Use of 10. Capturest earned from CDBG funds must be returned to the federal government. This reduction reflects the amount budgeted last year in error (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last year's actual income (SBR). An increase of \$4,447 miscellaneous funds is budgeted this year. 10. State Aid 10. State Aid 10. Federal Aid 10. State Or (\$20,000) is due to lack of SB90 funding from the state (SAU). 11. Federal Aid 12. Capture of (\$20,000) is due to the Feduction of (\$1,000) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG grant funds (SBA). An increase of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant (SBQ). An increase of \$52,686 for Blight abatement is due to the increase of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to	ъ.	There is a \$1,500,000 increase budgeted in CDBG projects with A&E (SBA), (\$212,308) is budgeted in Demo (SBC). These first two increases are due to a	an accounting ch	of \$500,000 in EDI p ange. Charging obje		CS). A decrease of
Collection in the Demolition program is budgeted this year. (SBC). Fines and Forfeitures Rev from Use of All interest earned from CDBG funds must be returned to the federal government. This reduction reflects the amount budgeted last year in error (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last year's actual income (SBR). An increase of \$4,447 miscellaneous funds is budgeted this year. 10. State Aid Reduction of (\$1,000) is due to lack of SB90 funding from the state (SAU). Federal Aid Reduction of (\$1,000) is due to lack of SB90 funding from the state (SAU). Federal Aid Reduction in grant funds for the Section 108 loan program of (\$1,084,540) is due to less loans being done (SBE). A decrease of (\$685,204) is due to the reduction in grant funds for the HOME program (SAS). A decrease of (\$1,040,998) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$2,00,000) is due to the reduction of CDBG Rehabilitation funds (SAV). A decrease of (\$387,614) is due to the reduction of CDBG grant funds (SBA). An increase of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant (SBQ). An increase of \$52,686 for Blight abatement is due to the increase of grant allocation (SAT). An increase of \$497 is budgeted in miscellaneous programs. 12. Other Revenue Rev	7.	Taxes	-	-	40,000	(40,000)
An increase in penalty collections is expected on Business Expansion Loans of \$8,500 (SBR). 9. Rev from Use of (46,053) All interest earned from CDBG funds must be returned to the federal government. This reduction reflects the amount budgeted last year in error (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last year's actual income (SBR). An increase of \$4,447 miscellaneous funds is budgeted this year. 10. State Aid 10. A reduction of (\$1,000) is due to lack of SB90 funding from the state (SAU). 11. Federal Aid 12. A decrease in funding for the Section 108 loan program of (\$1,084,540) is due to less loans being done (SBE). A decrease of (\$685,204) is due to the reduction in grant funds for the HOME program (SAS). A decrease of (\$1,040,998) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG Rehabilitation funds (SAV). A decrease of (\$387,614) is due to the reduction of CDBG grant funds (SBA). An increase of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant (SBQ). An increase of \$52,686 for Blight abatement is due to the increased grant allocation (SAT). An increase of \$497 is budgeted in miscellaneous programs. 12. Other Revenue 12. Other Revenue 13. (4,766,100) 14.766,100 14.766,100 15. A decrease of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to increase of Housing Rehabilitation loan payoffs (SAV). An increase of \$180,000 is due to Business expansion loan payoffs (SBR). A decrease of (\$4,100) is budgeted in other miscellaneous funds.			emolition progra	m (SBC). An increase	e of \$10,000 in Delir	nquent Tax
9. Rev from Use of	8.		-	-	8,500	(8,500)
All interest earned from CDBG funds must be returned to the federal government. This reduction reflects the amount budgeted last year in error (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last year's actual income (SBR). An increase of \$4,447 miscellaneous funds is budgeted this year. 10. State Aid (1,000) A reduction of (\$1,000) is due to lack of SB90 funding from the state (SAU). 11. Federal Aid (454,337) A decrease in funding for the Section 108 loan program of (\$1,084,540) is due to less loans being done (SBE). A decrease of (\$685,204) is due to the reduction in grant funds for the HOME program (SAS). A decrease of (\$1,040,998) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG Rehabilitation funds (SAV). A decrease of (\$387,614) is due to the reduction of CDBG grant funds (SBA). An increase of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant (SBQ). An increase of \$52,686 for Blight abatement is due to the increased grant allocation (SAT). An increase of \$497 is budgeted in miscellaneous programs. 12. Other Revenue (4,766,100) A decrease of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to increase of Housing Rehabilitation loan payoffs (SAV). An increase of \$180,000 is due to Business expansion loan payoffs (SBR). A decrease of (\$4,100) is budgeted in other miscellaneous funds.			of \$8,500 (SBR).			
A reduction of (\$1,000) is due to lack of SB90 funding from the state (SAU). 11. Federal Aid A decrease in funding for the Section 108 loan program of (\$1,084,540) is due to less loans being done (SBE). A decrease of (\$685,204) is due to the reduction in grant funds for the HOME program (SAS). A decrease of (\$1,040,998) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG Rehabilitation funds (SAV). A decrease of (\$387,614) is due to the reduction of CDBG grant funds (SBA). An increase of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant (SBQ). An increase of \$52,686 for Blight abatement is due to the increased grant allocation (SAT). An increase of \$497 is budgeted in miscellaneous programs. 12. Other Revenue - (4,766,100) 4,766,100 A decrease of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to increase of Housing Rehabilitation loan payoffs (SAV). An increase of \$180,000 is due to Business expansion loan payoffs (SBR). A decrease of (\$4,100) is budgeted in other miscellaneous funds.		All interest earned from CDBG funds must be returned to the federal governm (\$20,500). The reduction of (\$30,000) for Business expansion loans due to last is budgeted this year.			nt budgeted last year rease of \$4,447 mis	ar in error cellaneous funds
A decrease in funding for the Section 108 loan program of (\$1,084,540) is due to less loans being done (SBE). A decrease of (\$685,204) is due to the reduction in grant funds for the HOME program (SAS). A decrease of (\$1,040,998) is due to the reduction of CDBG grant funds (SAU). A decrease of (\$200,000) is due to the reduction of CDBG Rehabilitation funds (SAV). A decrease of (\$387,614) is due to the reduction of CDBG grant funds (SBA). An increase of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant (SBQ). An increase of \$52,686 for Blight abatement is due to the increased grant allocation (SAT). An increase of \$497 is budgeted in miscellaneous programs. 12. Other Revenue - (4,766,100) 4,766,100 A decrease of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to increase of Housing Rehabilitation loan payoffs (SAV). An increase of \$180,000 is due to Business expansion loan payoffs (SBR). A decrease of (\$4,100) is budgeted in other miscellaneous funds.	10.		-	-	(1,000)	1,000
A decrease of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to increase of Housing Rehabilitation loan payoffs (SAV). An increase of \$180,000 is due to Business expansion loan payoffs (SBR). A decrease of (\$4,100) is budgeted in other miscellaneous funds.	11.	A decrease in funding for the Section 108 loan program of (\$1,084,540) is due reduction in grant funds for the HOME program (SAS). A decrease of (\$1,040 (\$200,000) is due to the reduction of CDBG Rehabilitation funds (SAV). A decincrease of \$2,890,836 is budgeted in SBQ due to the new Forest Service Grant Cartesian	,998) is due to the crease of (\$387,6 ant (SBQ). An inc	ne reduction of CDBC (14) is due to the red crease of \$52,686 for	ecrease of (\$685,20 grant funds (SAU) uction of CDBG gra	04) is due to the . A decrease of nt funds (SBA). An
A decrease of (\$6,000,000) is due to the NI programs low inventory of homes for resale (SAR). An increase of \$850,000 is due to loan payoffs of HOME program assets (SAS). An increase of \$208,000 is due to increase of Housing Rehabilitation loan payoffs (SAV). An increase of \$180,000 is due to Business expansion loan payoffs (SBR). A decrease of (\$4,100) is budgeted in other miscellaneous funds.	12.	Other Revenue	-	-	(4,766,100)	4,766,100
Total (3.0) (6.951.331) (5.218.990) (1.732.341)		A decrease of (\$6,000,000) is due to the NI programs low inventory of homes program assets (SAS). An increase of \$208,000 is due to increase of Housing	Rehabilitation lo	oan payoffs (SAV). A	0,000 is due to loan	payoffs of HOME
		Total	(3.0)	(6 051 321)	(5 218 000)	(1 732 3/1)

